

FIRST CITIZENS

STATE BANK

207 W Main Street - P.O. Box 177 - Whitewater, WI 53190

017 00005 00
ACCOUNT:
DOCUMENTS:

PAGE: 1
7927 09/30/2025
113

Sept 2025

VILLAGE OF PALMYRA
GENERAL FUND
PO BOX 380
PALMYRA WI 53156-0380

30-0
11
102

NEW BRANCH HOURS - Changes effective September 2, 2025
- Whitewater West branch Drive-Up will close 30 minutes sooner Mon-Thurs
- East Troy branch Lobby will open 30 minutes sooner Mon-Sat
All branches will offer the same Hours:

Lobby (Mon-Fri)	8:30am - 5:00pm
Lobby (Sat)	8:30am - 12:00pm
Drive-Up (Mon-Thurs)	8:00am - 5:00pm
Drive-Up (Fri)	8:00am - 5:30pm
Drive-Up (Sat)	8:00am - 12:00pm

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/29/25	487,218.24
PYMNT SRVC NETWR RT23823-PY 250808468150677		✓ 149.20	09/02/25	487,367.44
PYMNT SRVC NETWR RT19171-PY 250817861876314		✓ 172.00	09/02/25	487,539.44
PYMNT SRVC NETWR RT19171-PY 250812221511703		✓ 190.70	09/02/25	487,730.14
CHECK # 27465	91.00		09/02/25	487,639.14
CHECK # 27466	647.80		09/02/25	486,991.34
SPECTRUM SPECTRUM 6935043	129.98		09/03/25	486,861.36
CHECK # 27433	60.00		09/03/25	486,801.36
CHECK # 27467	17,904.29		09/03/25	468,897.07
CHECK # 27469	40.00		09/03/25	468,857.07
CHECK # 27471	446.00		09/03/25	468,411.07
PYMNT SRVC NETWR RT23823-PY 250847118152323		✓ 124.00	09/04/25	468,535.07
PYMNT SRVC NETWR RT19171-PY 250878796713795		✓ 132.59	09/04/25	468,667.66
Diversified Bene COBRA Village of Palm		✓ 1,599.74	09/04/25	470,267.40
PSN*PAYMENT SERV INVOICE NU 250936850075124				
	74.65		09/04/25	470,192.75
CHECK # 27468	271.04		09/04/25	469,921.71
DEPOSIT		✓ 674.46	09/05/25	470,596.17
DEPOSIT		✓ 1,639.00	09/05/25	472,235.17
PYMNT SRVC NETWR RT19171-PY 250936850103888		✓ 90.00	09/05/25	472,325.17
PYMNT SRVC NETWR RT23823-PY 250949462436286		✓ 124.00	09/05/25	472,449.17
CHECK # 27426	20.00		09/05/25	472,429.17

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017 00005 00
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PAGE: 2
7927 09/30/2025
113

VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PYMNT SRVC NETWR RT23823-PY 250970966968717		✓ 124.00	09/08/25	472,553.17
CHECK # 27472	7.89		09/08/25	472,545.28
CHECK # 27476	482.99		09/08/25	472,062.29
CHECK # 27494	280.60		09/08/25	471,781.69
CHECK # 27497	1,497.74		09/08/25	470,283.95
PYMNT SRVC NETWR RT23825-PY 250915386377645		✓ 60.00	09/09/25	470,343.95
PYMNT SRVC NETWR RT23823-PY 250934517564684		✓ 197.60	09/09/25	470,541.55
CHECK # 27473	600.12		09/09/25	469,941.43
CHECK # 27477	30.83		09/09/25	469,910.60
CHECK # 27479	1,323.96		09/09/25	468,586.64
CHECK # 27480	1,479.28		09/09/25	467,107.36
CHECK # 27483	45.44		09/09/25	467,061.92
CHECK # 27484	322.67		09/09/25	466,739.25
CHECK # 27486	10,732.32		09/09/25	456,006.93
CHECK # 27487	480.54		09/09/25	455,526.39
CHECK # 27490	79,884.00		09/09/25	375,642.39
CHECK # 27493	3,728.30		09/09/25	371,914.09
CHECK # 27495	1,790.75		09/09/25	370,123.34
CHECK # 27496	1,350.00		09/09/25	368,773.34
CHECK # 27499	4,225.06		09/09/25	364,548.28
CHECK # 27505	70.00		09/09/25	364,478.28
CHECK # 27506	125.00		09/09/25	364,353.28
CHECK # 27510	91.40		09/09/25	364,261.88
CHECK # 27511	2,052.00		09/09/25	362,209.88
CHECK # 27512	674.02		09/09/25	361,535.86
CHECK # 27481	16.47		09/10/25	361,519.39
CHECK # 27485	371.67		09/10/25	361,147.72
CHECK # 27489	540.83		09/10/25	360,606.89
CHECK # 27492	309.20		09/10/25	360,297.69
CHECK # 27498	37.75		09/10/25	360,259.94
CHECK # 27500	885.00		09/10/25	359,374.94
CHECK # 27507	55,535.00		09/10/25	303,839.94
CHECK # 27513	145.53		09/10/25	303,694.41
DEPOSIT		✓ 1,768.77	09/11/25	305,463.18
PYMNT SRVC NETWR RT19171-PY 250936850264687		✓ 155.00	09/11/25	305,618.18
Div Ben Services HRA CLAIMS XXXXX6339				
	33.66		09/11/25	305,584.52
VILLAGE PALMYRA PAYCHECK XX-XXX6339				
	36,107.51		09/11/25	269,477.01
CHECK # 27482	7,591.49		09/11/25	261,885.52

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PAGE: 3
7927 09/30/2025
113

VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27501	265.71		09/11/25	261,619.81
CHECK # 27502	992.75		09/11/25	260,627.06
CHECK # 27503	5,116.92		09/11/25	255,510.14
CHECK # 27504	485.60		09/11/25	255,024.54
CHECK # 27516	175.00		09/11/25	254,849.54
DEPOSIT		✓ 1,083.81	09/12/25	255,933.35
WI DEPT REVENUE TAXPAYMNT XXXXXX6320				
	1,833.80 ✓		09/12/25	254,099.55
IRS USATAXPYMT 270565570334526				
	10,955.14 ✓		09/12/25	243,144.41
CHECK # 27475	7,740.00		09/12/25	235,404.41
CHECK # 27478	674.02		09/12/25	234,730.39
PYMNT SRVC NETWR RT23823-PY 250962494481922		✓ 98.80	09/15/25	234,829.19
PYMNT SRVC NETWR RT19171-PY 250983910910725		✓ 202.96	09/15/25	235,032.15
PYMNT SRVC NETWR RT23823-PY 250932825874665		✓ 209.00	09/15/25	235,241.15
CHECK # 27508	140.00		09/15/25	235,101.15
CHECK # 27517	446.00		09/15/25	234,655.15
PYMNT SRVC NETWR RT23823-PY 250947071086534		✓ 98.80	09/16/25	234,753.95
LIFE LINE BILLIN PALMYRA 2		8,918.13	09/16/25	243,672.08
CHECK # 27514	281.79		09/16/25	243,390.29
CHECK # 27515	40.00		09/16/25	243,350.29
ATT PAYMENT XXXXX1001EPAYH	414.63 ✓		09/17/25	242,935.66
CHECK # 27488	6,766.83		09/17/25	236,168.83
CHECK # 27518	114.40		09/17/25	236,054.43
PYMNT SRVC NETWR RT19171-PY 250936850103886		✓ 90.00	09/18/25	236,144.43
Div Ben Services HRA CLAIMS XXXXX6339				
	188.35 ✓		09/18/25	235,956.08
CHECK # 27538	362.68		09/18/25	235,593.40
CHECK # 27548	15.00		09/18/25	235,578.40
CHECK # 27519	165.00		09/19/25	235,413.40
CHECK # 27521	26.95		09/19/25	235,386.45
CHECK # 27525	613.20		09/19/25	234,773.25
CHECK # 27527	202.29		09/19/25	234,570.96
CHECK # 27532	5,711.00		09/19/25	228,859.96
CHECK # 27536	406.26		09/19/25	228,453.70
CHECK # 27537	119.07		09/19/25	228,334.63
CHECK # 27539	78.94		09/19/25	228,255.69
CHECK # 27542	490.01		09/19/25	227,765.68
CHECK # 27543	1,211.99		09/19/25	226,553.69
CHECK # 27545	92.27		09/19/25	226,461.42

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VILLAGE OF PALMYRA
 GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27547	523.89		09/19/25	225,937.53
CHECK # 27551	943.35		09/19/25	224,994.18
CHECK # 27552	14.00		09/19/25	224,980.18
CHECK # 27553	3,330.28		09/19/25	221,649.90
PYMNT SRVC NETWR RT23823-PY 250966603622030		✓ 98.80	09/22/25	221,748.70
CHECK # 27520	297.44		09/22/25	221,451.26
CHECK # 27522	16.47		09/22/25	221,434.79
CHECK # 27523	32.30		09/22/25	221,402.49
CHECK # 27526	17.99		09/22/25	221,384.50
CHECK # 27529	1,617.86		09/22/25	219,766.64
CHECK # 27541	23.26		09/22/25	219,743.38
CHECK # 27546	2,312.50		09/22/25	217,430.88
CHECK # 27550	2,354.09		09/22/25	215,076.79
CHECK # 27554	829.00		09/22/25	214,247.79
CHECK # 27559	153.48		09/22/25	214,094.31
CHECK # 27560	67.43		09/22/25	214,026.88
CHECK # 27533	250.00		09/23/25	213,776.88
CHECK # 27540	201.00		09/23/25	213,575.88
CHECK # 27544	507.94		09/23/25	213,067.94
CHECK # 27549	7,642.57		09/23/25	205,425.37
CHECK # 27555	373.00		09/23/25	205,052.37
CHECK # 27557	44.39		09/23/25	205,007.98
CHECK # 27558	1,989.86		09/23/25	203,018.12
CHECK # 27564	100.00		09/23/25	202,918.12
DEPOSIT		✓ 14,830.51	09/24/25	217,748.63
CHECK # 27524	112.22		09/24/25	217,636.41
CHECK # 27531	335.48		09/24/25	217,300.93
DEPOSIT		✓ 772.95	09/25/25	218,073.88
DEPOSIT		✓ 842.68	09/25/25	218,916.56
PYMNT SRVC NETWR RT19171-PY 250936850103885		✓ 40.00	09/25/25	218,956.56
Div Ben Services HRA CLAIMS XXXXX6339	158.58 ✓		09/25/25	218,797.98
VILLAGE PALMYRA PAYCHECK XX-XXX6339	35,515.45 ✓		09/25/25	183,282.53
CHECK # 27561	57.49		09/25/25	183,225.04
DEPOSIT		✓ 408.95	09/26/25	183,633.99
WI DEPT REVENUE TAXPAYMNT XXXXXX7552	1,744.63 ✓		09/26/25	181,889.36
IRS USATAXPYMT 270566945938629	10,194.84 ✓		09/26/25	171,694.52

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017 00005 00
ACCOUNT:
DOCUMENTS:

PAGE: 5
7927 09/30/2025
113

VILLAGE OF PALMYRA GENERAL FUND

MUNICIPAL NOW ACCOUNT 7927

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 27491	273.27		09/26/25	171,421.25
CHECK # 27563	415.11		09/26/25	171,006.14
CHECK # 27565	143.91		09/26/25	170,862.23
CHECK # 27571	175.00		09/26/25	170,687.23
DEPOSIT		624.83	09/29/25	171,312.06
DEPOSIT		4,692.77	09/29/25	176,004.83
PYMNT SRVC NETWR RT23823-PY 250970810873144		98.80	09/29/25	176,103.63
PYMNT SRVC NETWR RT19171-PY 250936850264692		483.82	09/29/25	176,587.45
PYMNT SRVC NETWR RT19171-PY 250936850264697		501.38	09/29/25	177,088.83
CHECK # 27358	3,542.12		09/29/25	173,546.71
CHECK # 27568	310.80		09/29/25	173,235.91
CHECK # 27572	446.00		09/29/25	172,789.91
DEPOSIT		703.16	09/30/25	173,493.07
PYMNT SRVC NETWR RT23823-PY 250959510553186		124.00	09/30/25	173,617.07
ACH Monthly Fee \$50	50.00		09/30/25	173,567.07
EMPLOYEE TRUST FU WRS REMIT 0101000				
	13,107.26		09/30/25	160,459.81
CHECK # 27534	2,236.30		09/30/25	158,223.51
CHECK # 27567	16,338.60		09/30/25	141,884.91
CHECK # 27569	276.80		09/30/25	141,608.11
CHECK # 27570	40.00		09/30/25	141,568.11
INTEREST		1,151.01	09/30/25	142,719.12
POSITIVE PAY MULTIPLE SERVICES RATE	25.00		09/30/25	142,694.12
BALANCE THIS STATEMENT			09/30/25	142,694.12

TOTAL DAYS IN STATEMENT PERIOD 08/30/25 THROUGH 09/30/25: 32

TOTAL CREDITS (36) 43,276.22
TOTAL DEBITS (117) 387,800.34

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
09/29	27358*	3,542.12	09/03	27433*	60.00	09/02	27466	647.80
09/05	27426*	20.00	09/02	27465	91.00	09/03	27467	17,904.29

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1447.00
60760.34
Court
WRS/ST

FIRST CITIZENS

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017 00005 00
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DOCUMENTS:

PAGE: 6
7927 09/30/2025
113

VILLAGE OF PALMYRA GENERAL FUND

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
09/04	27468	271.04	09/11	27502	992.75	09/18	27538	362.68
09/03	27469*	40.00	09/11	27503	5,116.92	09/19	27539	78.94
09/03	27471	446.00	09/11	27504	485.60	09/23	27540	201.00
09/08	27472	7.89	09/09	27505	70.00	09/22	27541	23.26
09/09	27473*	600.12	09/09	27506	125.00	09/19	27542	490.01
09/12	27475	7,740.00	09/10	27507	55,535.00	09/19	27543	1,211.99
09/08	27476	482.99	09/15	27508*	140.00	09/23	27544	507.94
09/09	27477	30.83	09/09	27510	91.40	09/19	27545	92.27
09/12	27478	674.02	09/09	27511	2,052.00	09/22	27546	2,312.50
09/09	27479	1,323.96	09/09	27512	674.02	09/19	27547	523.89
09/09	27480	1,479.28	09/10	27513	145.53	09/18	27548	15.00
09/10	27481	16.47	09/16	27514	281.79	09/23	27549	7,642.57
09/11	27482	7,591.49	09/16	27515	40.00	09/22	27550	2,354.09
09/09	27483	45.44	09/11	27516	175.00	09/19	27551	943.35
09/09	27484	322.67	09/15	27517	446.00	09/19	27552	14.00
09/10	27485	371.67	09/17	27518	114.40	09/19	27553	3,330.28
09/09	27486	10,732.32	09/19	27519	165.00	09/22	27554	829.00
09/09	27487	480.54	09/22	27520	297.44	09/23	27555*	373.00
09/17	27488	6,766.83	09/19	27521	26.95	09/23	27557	44.39
09/10	27489	540.83	09/22	27522	16.47	09/23	27558	1,989.86
09/09	27490	79,884.00	09/22	27523	32.30	09/22	27559	153.48
09/26	27491	273.27	09/24	27524	112.22	09/22	27560	67.43
09/10	27492	309.20	09/19	27525	613.20	09/25	27561*	57.49
09/09	27493	3,728.30	09/22	27526	17.99	09/26	27563	415.11
09/08	27494	280.60	09/19	27527*	202.29	09/23	27564	100.00
09/09	27495	1,790.75	09/22	27529*	1,617.86	09/26	27565*	143.91
09/09	27496	1,350.00	09/24	27531	335.48	09/30	27567	16,338.60
09/08	27497	1,497.74	09/19	27532	5,711.00	09/29	27568	310.80
09/10	27498	37.75	09/23	27533	250.00	09/30	27569	276.80
09/09	27499	4,225.06	09/30	27534*	2,236.30	09/30	27570	40.00
09/10	27500	885.00	09/19	27536	406.26	09/26	27571	175.00
09/11	27501	265.71	09/19	27537	119.07	09/29	27572	446.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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